Michaela Community School
Transactional Trial Balance

Tran Date From: 01/09/2024
Tran Date To: 31/10/2024

Dept From: 0
Dept To: 999

Tran No. From: 1
Tran No. To: 99,999,999

N/C	Name	Debit	Credit
1005	ESFA: GAG (excl 16-19 Allocation and Student Servi		759,149.80
1010	ESFA: 16-19 Allocation		132,625.92
1015	ESFA: Student Services Grant-Academy Post 16 Bur		7,261.34
1025	ESFA: Pupil Premium		33,678.00
1155	Local Authority: Revenue Income		26,510.00
1410	Income from Consultancy & Training Courses		3,250.00
1425	Income from Sale of Books		61.61
1435	Income from Resale of Items to Pupils		4,982.36
1445	Income from Catering		40,955.06
1447	Income from Sixth Form Catering		1,807.40
1465	Income for trips		11,577.00
1470	Income from Instrument Tuition		2,572.00
1475	Income from Visitors		5,847.33
1600	Bank Interest Received		8,275.66
1660	Other Income		33.50
1665	School Fund income		2,055.55
1670	Travel and accomodation for KB paid trips		54.27
2000	Teaching Staff	424,636.88	
2010	Teaching Staff - NIC	48,063.57	
2020	Teaching Staff - Pension	118,866.82	
2030	Leadership	109,563.84	
2040	Leadership - NIC	13,446.20	
2050	Leadership - Pension	31,422.94	
2160	Laboratory Assistants	3,743.36	
2170	Laboratory Assistants - NIC	307.38	
2260	Admin/Clerical Staff	65,528.93	
2270	Admin/Clerical Staff - NIC	6,167.14	
2280	Admin/Clerical Staff - Pension	11,967.69	
2290	Premises/Facilities Staff	19,971.62	
2300	Premises/Facilities Staff - NIC	1,489.07	
2310	Premises/Facilities Staff - Pension	1,635.73	
2350	Catering Staff	26,407.47	
2360	Catering Staff - NIC	1,761.31	
2370	Catering Staff - Pension	3,366.26	
2405	Apprenticeship Levy	742.00	
2420	Teaching & Educational Staff - Travel & Subsistenc	257.87	
2425	KB Travel which is reimbursed	2,271.38	
2430	Teaching & Educational Staff Related Insurance	1,470.00	
2510	Teaching & Educational Staff - Recruitment, Adverti	3,265.84	
2520	Teaching & Educational Staff - Training & Develop	319.67	
2530	Support Staff - Travel & Subsistence	554.60	
2620	Support Staff - Recruitment, Advertising & Support	4,573.55	
2670	Repairs & Maintenance - Buildings	6,857.31	
2680	Repairs & Maintenance - Grounds	935.92	

Michaela Community School
Transactional Trial Balance

N/C	Name	Debit	Credit
2690	Repairs & Maintenance - Furniture & Equipment	5,015.09	
2700	Utilities - Water	1,480.52	
2710	Utilities - Electricity	15,784.90	
2720	Utilities - Gas	1,160.82	
2740	Cleaning	24,865.54	
2750	Security	4,495.00	
2760	Health & Safety	5,140.00	
2770	Other occupancy costs	1,161.60	
2790	Insurance - Premises	2,991.66	
3050	Curriculum ICT - Broadband & Phone Lines	1,557.50	
3060	Learning Resources & Equipment	15,006.70	
3070	Books & magazines	551.85	
3080	Curriculum Reprographics	13,864.87	
3100	Pupil Prizes - Cost	772.00	
3110	School Trips - Cost	14,926.65	
3140	Curriculum - Self-employed Music Teachers	3,649.85	
3200	Admin ICT - Hardware (Not Capitalised)	1,729.93	
3210	Admin ICT - Software	1,165.00	
3230	Admin ICT - Maintenance	9,350.98	
3240	Admin ICT - Licenses	400.00	
3250	Admin - Printing, Stationery and Reprographics	1,261.60	
3260	Admin - Advertising	7,600.63	
3270	Admin - Telephone	2,150.00	
3280	Admin - Medical & Domestic Supplies	920.28	
3290	Admin - Subscriptions, Publications & Periodicals	414.21	
3305	Admin - Items from school generated funds	7,058.00	
3310	Admin - Catering Supplies	23,263.21	
3315	Admin - Furniture & Equipment (Not Capitalised)	3,805.73	
3320	Other Support Costs	2,737.34	
3330	Bank Interest and Charges	103.90	
3335	Parent Pay/Just Giving/Izettle/Nayax charges	962.87	
3500	Legal & Professional Advice for Governors & Staff	3,322.50	
4010	Freehold Land & Buildings - Additions in Year	3,450.00	
4120	Furniture & Equipment - Cost	3,700.00	
4130	Furniture & Equipment - Additions in Year	46,929.00	
5100	Debtors Control Account		6,299.74
5110	VAT - Sales Output Account		284.22
5120	VAT - Purchases Input Account	35,616.24	
5140	Other Debtors	500.00	
5170	Prepayments and Accrued Income		59,487.18
5180	Instrument Deposits	100.00	
5185	Sixth Form text books deposits		150.00
5500	Bank - Current Account 55772390	1,462.25	
5505	Bank - Deposit Account 55772420	38,008.63	
5510	Bank - Petty Cash		191.17
5515	Nat West Credit Card		3,468.79
5520	Liquidity Manager 35 Days 56001053	5,810.85	
6000	Trade creditors	1,372.34	
6010	PAYE & NIC Controls Account		11,178.65
6020	Payroll Control Account		

Michaela Community School
Transactional Trial Balance

N/C	Name	Debit	Credit
6030	Pension Control Account		111,060.30
6040	Other Creditors	0.02	
6050	Accrued Expenditure	4,275.00	
6060	Deferred Income	3,327.44	
		1,232,816.85	1,232,816.85